

Plymouth Town  
TOWN

FISCAL YEAR 2008

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Plymouth Town for the fiscal year ending 2007 as approved and adopted by resolution or ordinance dated June 14, 2007. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 14, 07 for all budgetary funds.

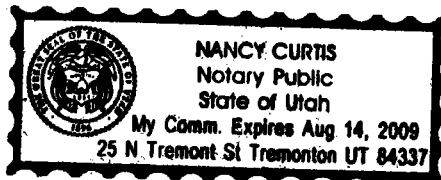
Signed:

[Signature]  
(Budget Officer)

Subscribed and sworn to this

day of June, 2007.

Nancy Curtis  
(Notary Public)



# Plymouth Town

Governmental Unit

2007-08

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	32,000	32,000	32,000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	32,000	32,000	32,000
	Fee-in-Lieu of Property Taxes			
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	2,000	3,000	3,000
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants	6,000	5,000	5,000
	State Shared Revenue			
	Class "C" Road Fund Allotment	21,000	21,000	21,000
	Liquor Fund Allotment			
	Grants from Local Units:			
	FEMA Reimbursement			
	<b>CHARGES FOR SERVICES</b>			
	General Government			
	Cemeteries			
	Miscellaneous Services:			
	Ambulance & Fire	20,000	20,000	15,000
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	4,000	4,000	4,000
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Roads	24,000	25,000	25,000
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			
	<b>TOTAL REVENUES</b>	141,000	142,000	137,000

Plymouth Town  
Governmental Unit

2007-08

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	45,000	45,000	45,000
	Professional Services (Accounting, Legal, Engineering, etc.)	6,000	7,000	7,000
	Elections			
	Other:			
	<b>PUBLIC SAFETY</b>			
	Police Department			
	Fire Department	3,400	4,400	2,550
	Ambulance	6,000	5,000	8,850
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	14,000	24,000	24,000
	Other: Equipment	6,000	5,000	5,000
	<b>SANITATION (Garbage Collection)</b>	365	700	700
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation	3,000	5,000	5,000
	Parks	7,000	17,000	12,000
	Cemetery			
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>	16,000	5	5
	Debt Service	10,000	13,000	13,000
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>	19,235	13,900	26,900
	<b>TOTAL EXPENDITURES</b>	141,000	140,000	150,000

**Governmental Unit**

**Fiscal Year**

**FORM 1**

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

## FORM 4

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	<b>TOTAL REVENUE</b>			
	<b>Beginning Fund Balance</b>			
	<b>TOTAL AVAILABLE FOR APPROPR.</b>			
	<b>EXPENDITURES:</b>			
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>			

**Governmental Unit**

**Fiscal Year****FORM 2**[illegible]

# Plymouth Town

Governmental Unit

2007-08

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	40,000	41,000	41,000
	Interest Earned	1,000	1,000	1,000
	Other: <u>Hookup Fees</u>	3,400	3,400	3,400
	TOTAL OPERATING REVENUE	44,400	45,400	45,400
	OPERATING EXPENSES:			
	Personnel Services	2,400	2,400	2,400
	Contractual Services	6,000	10,000	10,000
	Material and Supplies	4,000	15,000	15,000
	Depreciation	18,200	20,000	20,000
	Other: <u>Broken lines + upgrades</u>	1,000	5,000	5,000
	TOTAL OPERATING EXPENSE	31,600	52,400	52,400
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	2,000	0	0
	Operating transfers from:			
	Operating transfers to:	0	0	0
	NET INCOME (LOSS)	10,800	<7,000>	<7,000>

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	10,800	<7,000>	<7,000>
	Plus: Depreciation	18,200	20,000	20,000
	Less: Major Improvements & Capital Outlay	0	0	0
	Bond Principal Payments	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	29,000	13,000	13,000
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	0	0	0
	Invest. & Other Curr. Assets Sold	0	0	0
	Issuance of Bonds and Other Debt	0	0	0
	Loans from Other Funds			
	TOTAL CASH REQUIRED			